

This letter is in response to FEC request of additional information on the Amended Year-End Report dated 3/14/11
FEC letter is dated 4/26/11

This committee is only being used now to wind down the campaign and to pay off debt.
Several vendors had submitted their final bills during this winding down period causing new debt.

All money raised in this reporting period \$62,425.00
Previous debt on the report \$(42,799.96)
Late bills submitted, closing the office and winding down campaign expenses \$(15,709.64)
Grand Total of Expense for the General Elec. & Winding Down Campaign \$(58,509.60)

Amer Express--cc fees from general elec and debt fundraising \$1,905.02
Sam's Club--food/supplies winding down the campaign \$176.87
Comm Merc Service--cc fees from general elec & debt fundraising \$212.99
I-Contact--emails asking for debt retirement \$253.87
Ren. Hotel--transition & fund raising mtgs for debt \$433.96
Transfirst--cc fees from general elec & debt fundraising \$262.69
Cardinal Comm Strag--late bill submitted for Oct phone exp \$250.00
Grace Inn--late bill submitted for Oct exp \$763.80
Oliver Schwab--reimb exp for fundraising for debt, postage & donor gifts \$811.39
David Schweikert--reimb exp for winding down campaign, postage & vol food \$1,161.50
National Research---late bill submitted for Oct survey exp \$5,750.00
Amer Express--cc fees from general elec and debt fundraising \$327.95
Oliver Schwab--late bill submitted, salary for fundraising for debt & closing office \$2,000.00
John Lewis--reimb exp from closing office, food for vol \$173.86
Oliver Schwab--reimb exp from debt fundraising event \$180.00
Karen Garrett--reimb exp from winding down campaign, postage \$318.00
Hammond & Associates--debt fundraising mtg, catering \$165.17
Total listed on report \$15,147.07

Smaller amounts included in report total but not listed separately:
Maricopa Cty Election--2010 election data on disc \$100.00
Project Big Fish--webhosting \$99.00
Qgiv--cc fees from general elec and debt fundraising \$108.74
Cybersource--website \$77.30
Cybersource--website \$20.40
Qwest--last phone bill for office \$45.33
Fundraising by Net--cc fees from general elec & debt fundraising \$70.07
Facebook--advertising in Gen Elec \$41.73
Total of smaller expenses from the Gen Elec \$562.57

Grand Total of Expenses for the General Elec. & Winding Down Campaign \$58,509.60

Joyce Schweikert, Treasurer
David Schweikert for Congress
FEC# C00440727
5/4/2011
